

DR-2 Disclosure Summary Page**DR-2**

Herkelman for Sheriff		Status: Amended	
Committee Type:	County Candidate - Sheriff	Statutory Due Date	1/19/2015
County:	Black Hawk	Adjusted Due Date	1/20/2015
District:	0	Filed Date	6/4/2015 9:58:56 AM
Committee Code:	18789	Postmark Date	
Political Party:	Republican	Amendment Date	6/4/2015 10:03:02 AM
Report Date:	2014	Candidate Name:	Herkelman, William R

Treasurer

Last Name: Herkelman	First Name: William	MI: R
Address: 812 Forest		
City: Waterloo	State: IA	Zip Code: 50702
E-Mail: wherkelman@cfu.net	Phone: 319-464-2537	

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$121.65
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$121.65
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$121.65
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$200.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$78.35
Schedule F2: Forgiven Loans	\$78.35
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Herkelman for Sheriff		Status: Filed	
Committee Type:	County Candidate - Sheriff	Statutory Due Date	1/19/2015
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District:	0	Filed Date	6/4/2015 9:58:56 AM
Committee Code:	18789	Postmark Date	
Political Party:	Republican	Amendment Date	6/4/2015 10:03:02 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/24/2014	9013 Check # 0000	Black Hawk County Republican Central Committee 1825 W Greenhill Rd Cedar Falls, IA 50613	Dissolution Distribution	\$0.00
2/24/2014	Check # 00	State of Iowa 510 E 12th St Ste 1A Des Moines, IA 50319	Civil Penalty, Hearing Costs	\$0.00

Total Amount	\$0.00
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Schedule E: In Kind Contributions

Sch-E

Herkelman for Sheriff		Status:		Filed
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County:	Black Hawk	Adjusted Due Date	1/20/2015	
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Committee Code:	18789	Postmark Date		
Political Party:	Republican	Amendment Date	6/4/2015 10:03:02 AM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
12/29/2014	Herkelman, William R 4202 Cardinal Dr Cedar Falls, IA 50613	Self	Loans Forgiven	\$78.35	

Total Estimated Fair Market Value	\$78.35
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Herkelman for Sheriff	Status:	Filed
Committee Type: County Candidate - Sheriff	Statutory Due Date	1/19/2015
County: Black Hawk	Adjusted Due Date	1/20/2015
District: 0	Filed Date	6/4/2015 9:58:56 AM
Committee Code: 18789	Postmark Date	
Political Party: Republican	Amendment Date	6/4/2015 10:03:02 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/29/2014	Herkelman, William R 4202 Cardinal Dr Cedar Falls, IA 50613	Self	\$78.35
12/31/2014	Herkelman, William R 4202 Cardinal Dr Cedar Falls, IA 50613	Self	\$121.65

Total Loans Paid This Period	\$121.65
Total Forgiven This Period	\$78.35
Total Unpaid Loans from Last Period	\$200.00
Total Received This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$0.00